

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

	PAGE
TABLE OF CONTENTS	1
100 OVERVIEW	2
200 CODES AND MESSAGES	2
201 Batch Level Error Codes - "B" Level	2
202 Data Related Error Codes - "E" Level	7
203 Fund Related Error Codes - "F" Level	28
204 Group Related Error Codes - "G" Level	36
205 Reject Related Error Codes - "R" Level	37
206 Warning Messages - "W" Level	37
207 Online Error Codes and Messages - "Z" Level	38
300 DOA CONTACT	41

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

100 Overview

This section contains explanations of the messages displayed on the ACTR107 report and the lower portion of the terminal screen by the Commonwealth Accounting and Reporting System (CARS). Table maintenance messages (Levels C, D, M, P, S, T and V) are contained in CAPP Volume 2, Topic No. 60112, "Table Maintenance."

The messages are listed by the code displayed.

For error messages, the degree of error is displayed. Transactions with fatal errors cannot be posted to the CARS files. Warning messages are displayed for information purposes only.

200 Codes and Messages

201 Batch Level Error Codes - "B" Level

CODE: B01

DEGREE OF ERROR: FATAL

MESSAGE: BATCH-AMOUNT ERROR

DESCRIPTION OF ERROR: The total of the transaction amounts in a given batch must equal the batch amount keyed in the batch header. The system detects this error by summing the absolute value of the amounts of all the transactions in each batch, and comparing this sum to the entered batch amount in the batch header. If the batch amount is not numeric, or the sum of the individual transactions does not equal the batch amount, the batch is flagged with a B01 error code.

CODE: B02

DEGREE OF ERROR: FATAL

MESSAGE: BATCH-COUNT ERROR

DESCRIPTION OF ERROR: The actual number of transactions in the batch must equal the line item count in the batch header. If a difference exists, the batch is flagged with a B02 error code. Also, this error code appears if the batch count is not numeric.

CODE: B03

DEGREE OF ERROR: FATAL

MESSAGE: B-DATE NOT NUMERIC

DESCRIPTION OF ERROR: The batch date must be numeric and in the following format: MM/DD/YY. If any non-numeric data are entered, the batch is flagged with a B03 error code.

CODE: B04

DEGREE OF ERROR: FATAL

MESSAGE: BATCH-YEAR INVALID

DESCRIPTION OF ERROR: The batch-year must be +1, -1, or equal to the Systems Management File Current Fiscal Year.

CODE: B05

DEGREE OF ERROR: FATAL

MESSAGE: BATCH-MONTH INVALID

DESCRIPTION OF ERROR: The batch month (MM) in the batch date (MM/DD/YY) must be numeric and in the range of 01-12. If no batch month or an invalid batch month is entered, the batch is flagged with a B05 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

201 Batch Level Error Codes - "B" Level (Continued)

CODE: B06

DEGREE OF ERROR: FATAL

MESSAGE: BATCH-DAY INVALID

DESCRIPTION OF ERROR: The batch day (DD) in the batch date (MM/DD/YY) must be numeric and in the range of 01-31. If no batch day or an invalid batch day is entered, the batch is flagged with a B06 error code.

CODE: B07

DEGREE OF ERROR: FATAL

MESSAGE: SEQ-NOT NUMERIC

DESCRIPTION OF ERROR: The Batch Sequence Number must be numeric. If non-numeric data is entered, the batch is flagged with a B07 error code.

CODE: B10

DEGREE OF ERROR: FATAL

MESSAGE: BTCH-TYPE NOT IN D40

DESCRIPTION OF ERROR: Each input record must have a valid batch type. If the batch type is not on the D40 Batch Type descriptor table, the batch is flagged with a B10 error code.

CODE: B11

DEGREE OF ERROR: FATAL

MESSAGE: DUP-RECORD INVALID

DESCRIPTION OF ERROR: The duplicate record indicator must be alpha or numeric, but not a space. If an invalid duplicate record indicator is entered, the batch is flagged with a B11 error code.

CODE: B13

DEGREE OF ERROR: FATAL

MESSAGE: HEADER FM INVALID

DESCRIPTION OF ERROR: An invalid fiscal month has been entered. Valid values are 01-13. The fiscal month must be open on the Systems Management file. If fiscal month is not entered or is invalid, the batch is flagged with a B13 error code.

CODE: B14

DEGREE OF ERROR: FATAL

MESSAGE: GLA 101 DR EXCEED CR

DESCRIPTION OF ERROR: For Batch Types 4, 5, 6, and 8, the debits to General Ledger Account 101 must not exceed the credits to General Ledger Account 101. If this condition exists, the batch is flagged with a B14 error code.

CODE: B15

DEGREE OF ERROR: FATAL

MESSAGE: GLA 101 CR EXCEEDS DR

DESCRIPTION OF ERROR: For Batch Types 4, 5, 6, and 8, the credits to General Ledger Account 101 must not exceed the debits to General Ledger Account 101. If this condition exists, the batch is flagged with a B15 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

201 Batch Level Error Codes - "B" Level (Continued)

CODE: B16

DEGREE OF ERROR: FATAL

MESSAGE: TC 182/382 NOT EQUAL

DESCRIPTION OF ERROR: The sum of the amounts of transactions with transaction code 182 must be equal in the batch to the sum of the amounts of transactions with transaction code 382. If this condition does not exist, the batch is flagged with a B16 error code.

CODE: B17

DEGREE OF ERROR: FATAL

MESSAGE: B-AGY NOT IN D09

DESCRIPTION OF ERROR: The agency code entered on the batch header must match an entry on the D09 Agency Descriptor Table. If no match is found, the batch is flagged with a B17 error code.

CODE: B18

DEGREE OF ERROR: FATAL

MESSAGE: BANK-CODE NOT IN D23

DESCRIPTION OF ERROR: The Bank Code in the header must match an entry on the D23 Bank Code Descriptor Table. If no match is found, the batch is flagged with a B18 error code.

CODE: B19

DEGREE OF ERROR: FATAL

MESSAGE: BATCH-NO NOT NUMERIC

DESCRIPTION OF ERROR: Each input record must have a valid three-position batch number consisting of numeric data (0-9). If no batch number or a non-numeric one is entered, the batch is flagged with a B19 error code.

CODE: B20

DEGREE OF ERROR: FATAL

MESSAGE: GLA 982 NOT = GLA 983

DESCRIPTION OF ERROR: GLA 982 and GLA 983 amounts must be equal in the batch.

CODE: B21

DEGREE OF ERROR: FATAL

MESSAGE: GLA 984 NOT = GLA 985

DESCRIPTION OF ERROR: GLA 984 and GLA 985 amounts must be equal in the batch.

CODE: B22

DEGREE OF ERROR: FATAL

MESSAGE: GLA 986 NOT = GLA 987

DESCRIPTION OF ERROR: GLA 986 and GLA 987 amounts must be equal in the batch.

CODE: B23

DEGREE OF ERROR: FATAL

MESSAGE: GLA 996 NOT = GLA 997

DESCRIPTION OF ERROR: GLA 996 and GLA 997 amounts must be equal in the batch.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

201 Batch Level Error Codes - "B" Level (Continued)

CODE: B24

DEGREE OF ERROR: FATAL

MESSAGE: BATCH AGY INVALID

DESCRIPTION OF ERROR: The batch agency must be 997 for batch types 5 and F. For Batch Type 9, the agency must be authorized to submit payroll transaction.

CODE: B25

DEGREE OF ERROR: FATAL

MESSAGE: INVALID PAYMENT TYPE

DESCRIPTION OF ERROR: For batch type T, the payment type (bank code) must be a valid entry on the D24 Payment Type Descriptor Table.

CODE: B26

DEGREE OF ERROR: FATAL

MESSAGE: PAYMNT TYPE REQUIRED

DESCRIPTION OF ERROR: For batch type T, the payment type (bank code) must not be blank.

CODE: B27

DEGREE OF ERROR: FATAL

MESSAGE: TC078/079 NOT EQUAL

DESCRIPTION OF ERROR: The sum of the amounts of transactions with transaction code 078 must be equal in the batch to the sum of the amounts of the transactions coded with transaction code 079. If they are not, the batch is flagged with a B27 error.

CODE: B28

DEGREE OF ERROR: FATAL

MESSAGE: GLA 102 DR EXCEED CR

DESCRIPTION OF ERROR: For batch types 4, 5, 6, and 8, the debits to GLA 102 must not exceed the credits to GLA 102. If the debits and the credits are not equal, the batch is flagged with the B28 error.

CODE: B29

DEGREE OF ERROR: FATAL

MESSAGE: GLA 102 CR EXCEED DR

DESCRIPTION OF ERROR: For batch types 4, 5, 6 and 8, the credits to GLA 102 must not exceed the debits to GLA 102. If the debits and the credits are not equal, the batch is flagged with the B29 error.

CODE: B30

DEGREE OF ERROR: FATAL

MESSAGE: GLA 900 DR EXCEED CR

DESCRIPTION OF ERROR: For batch types 4, 5, 6 and 8, the debits to GLA 900 must not exceed the credits to GLA 900. If the debits and the credits are not equal, the batch is flagged with the B30 error.

CODE: B31

DEGREE OF ERROR: FATAL

MESSAGE: GLA 900 CR EXCEED DR

DESCRIPTION OF ERROR: For batch types 4, 5, 6 and 8, the credits to GLA 900 must not exceed the debits to GLA 900. If the debits and the credits are not equal, the batch is flagged with the B31 error.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

201 Batch Level Error Codes - "B" Level (Continued)

CODE: B32

DEGREE OF ERROR: FATAL

MESSAGE: D09-CTL-AGY NE BAGY

DESCRIPTION OF ERROR: The batch agency is not equal to the control agency listed on the D09 Agency Descriptor Table.

CODE: B33

DEGREE OF ERROR: FATAL

MESSAGE: CONT AGY NOT IN D09

DESCRIPTION OF ERROR: Control agency for batch agency not found on the D09 Agency Descriptor Table.

CODE: B34

DEGREE OF ERROR: FATAL

MESSAGE: AGY-TRANSFER-IND NE Y

DESCRIPTION OF ERROR: If the control agency transfer indicator on the control agency's D09 Agency Descriptor Table record is not 'Y', the B34 error is assigned to the batch.

CODE: B35

DEGREE OF ERROR: FATAL

MESSAGE: TC 064/065 NOT EQUAL

DESCRIPTION OF ERROR: The sum of the amounts of the transactions coded with transaction code 064 must be equal in the batch to the sum of the amounts of the transactions coded with transaction code 065. If they are not, the batch is flagged with a B35 error.

CODE: B36

DEGREE OF ERROR: FATAL

MESSAGE: TC 066/067 NOT EQUAL

DESCRIPTION OF ERROR: The sum of the amounts of the transactions coded with transaction code 066 must be equal in the batch to the sum of the amounts of the transactions coded with transaction code 067. If they are not, the batch is flagged with a B36 error.

CODE: B37

DEGREE OF ERROR: FATAL

MESSAGE: TC 068/069 NOT EQUAL

DESCRIPTION OF ERROR: The sum of the amounts of the transactions coded with transaction code 068 must be equal in the batch to the sum of the amounts of the transactions coded with transaction code 069. If they are not, the batch is flagged with a B37 error.

CODE: B38

DEGREE OF ERROR: FATAL

MESSAGE: TC 191/492 NOT EQUAL

DESCRIPTION OF ERROR: The sum of the amounts of the transactions coded with transaction code 191 must be equal in the batch to the sum of the amounts of the transactions coded with transaction code 492. If they are not, the batch is flagged with a B38 error.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

201 Batch Level Error Codes - "B" Level (Continued)

CODE: B39

DEGREE OF ERROR: FATAL

MESSAGE: TC 192/491 NOT EQUAL

DESCRIPTION OF ERROR: The sum of the amounts of the transactions coded with transaction code 192 must be equal in the batch to the sum of the amounts of the transactions coded with transaction code 491. If they are not, the batch is flagged with a B39 error.

202 Data Related Error Codes - "E" Level

CODE: E01

DEGREE OF ERROR: FATAL

MESSAGE: AGENCY REQUIRED

DESCRIPTION OF ERROR: The agency indicator in the Transaction Code Table is 'R' which means that agency code is required. A valid code must be entered with the transaction. If the agency code is not present, the transaction will be flagged with an E01 error code.

CODE: E02

DEGREE OF ERROR: FATAL

MESSAGE: AGENCY NOT ALLOWED

DESCRIPTION OF ERROR: The agency indicator in the Transaction Code Table is 'N' which means that the agency code is not allowed. If any information is entered in the agency code field, the transaction will be flagged with an E02 error code.

CODE: E03

DEGREE OF ERROR: FATAL

MESSAGE: AGENCY NOT IN D09

DESCRIPTION OF ERROR: The agency entered in a transaction must match an entry on the D09 Agency Descriptor Table. If no match is found, the transaction will be flagged with an E03 error code.

CODE: E05

DEGREE OF ERROR: FATAL

MESSAGE: TC NOT IN TD TABLE

DESCRIPTION OF ERROR: The three-digit transaction code in the input transaction must match an entry in the Transaction Code Table. If a match is not found, the transaction is flagged with an E05 error code.

CODE: E06

DEGREE OF ERROR: FATAL

MESSAGE: REVERSE INVALID

DESCRIPTION OF ERROR: If the Reverse Indicator in the Transaction Code Table is required or optional, the one-position reverse code must be either 'R' or 'blank'. If a value other than 'R' or 'blank' is entered, the transaction will be flagged with an E06 error code.

CODE: E07

DEGREE OF ERROR: FATAL

MESSAGE: REVERSE NOT ALLOWED

DESCRIPTION OF ERROR: The Reverse indicator in the Transaction Code Table is 'N' which indicates that the Reverse code is not allowed. If any data is entered for the Reverse code, the transaction will be flagged with an E07 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: E08

DEGREE OF ERROR: FATAL

MESSAGE: REVERSE MUST NOT = R

DESCRIPTION OF ERROR: The Reverse Code is not allowed when the check writing indicator is '1', Automated Check. If a reverse code is entered, the transaction is flagged with an E08 error code.

CODE: E09

DEGREE OF ERROR: FATAL

MESSAGE: COST CODE REQUIRED

DESCRIPTION OF ERROR: The cost code must not be spaces when the cost code edit indicator in the Transaction Code Table is 'R' (required) and the program-cost code indicator in the D09 Agency Descriptor Table is not 'N'. The transaction is flagged with an E09 error code if a cost code is not entered.

CODE: E10

DEGREE OF ERROR: FATAL

MESSAGE: COST CD NOT ALLOWED

DESCRIPTION OF ERROR: The cost code must be spaces when the cost code edit indicator in the Transaction Code Table is 'N' (not allowed), and the program-cost code in the D09 table is not 'N'. The transaction is flagged with an E10 error code if data is entered in this field.

CODE: E12

DEGREE OF ERROR: FATAL

MESSAGE: FUND GROUP REQUIRED

DESCRIPTION OF ERROR: The Fund group must not be spaces or zeroes when the fund edit indicator in the Transaction Code Table is 'R' (Required). If data is not entered in this field, the transaction is flagged with an E12 error code.

CODE: E13

DEGREE OF ERROR: FATAL

MESSAGE: FUND GRP NOT ALLOWED

DESCRIPTION OF ERROR: The Fund group must be spaces or zeroes when the fund edit indicator in the Transaction Code Table is 'N' (not allowed). If a fund group is entered, the transaction is flagged with an E13 error code.

CODE: E14

DEGREE OF ERROR: FATAL

MESSAGE: FUND GRP NOT IN D06

DESCRIPTION OF ERROR: The Fund group must match an entry in the D06 Fund Descriptor Table. If no match is found, the transaction is flagged with an E14 error code.

CODE: E15

DEGREE OF ERROR: FATAL

MESSAGE: FUND DTL NOT IN D07.

DESCRIPTION OF ERROR: The Fund Detail must match an entry in the D07 Fund Detail Descriptor Table. If no match is found, the transaction is flagged with an E15 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: E16

DEGREE OF ERROR: FATAL

MESSAGE: OBJECT REQUIRED

DESCRIPTION OF ERROR: The object code must not be spaces or zeroes if the object indicator in the Transaction Code Table is 'R' (Required). If the object code is spaces or zeroes, the transaction is flagged with an E16 error code.

CODE: E17

DEGREE OF ERROR: FATAL

MESSAGE: OBJECT NOT ALLOWED

DESCRIPTION OF ERROR: The object code must be spaces or zeroes when the object indicator in the Transaction Code Table is 'N' (not allowed). If data is entered in the object code, the transaction is flagged with an E17 error code.

CODE: E18

DEGREE OF ERROR: FATAL

MESSAGE: OBJECT NOT IN D16

DESCRIPTION OF ERROR: The object code must match an entry in the D16 Subobject Descriptor Table. If no match is found, the transaction is flagged with an E18 error code.

CODE: E19

DEGREE OF ERROR: FATAL

MESSAGE: TRANS AMOUNT INVALID

DESCRIPTION OF ERROR: The transaction amount must be numeric. If non-numeric data is entered, the batch is flagged with an E19 error code.

CODE: E20

DEGREE OF ERROR: FATAL

MESSAGE: VEND-ID/SFX NOT IN VE

DESCRIPTION OF ERROR: The Vendor ID and Vendor ID Suffix must match an entry in the Vendor Edit table. If no match is found, the transaction is flagged with an E20 error code.

CODE: E21

DEGREE OF ERROR: FATAL

MESSAGE: VENDOR NAME INVALID

DESCRIPTION OF ERROR: The Vendor name must be spaces on input when the vendor name indicator in the Transaction Code Table is 'R' (Required), and vendor ID indicator is 'T'. If anything other than spaces are entered in the vendor name field, the transaction is flagged with an E21 error code.

CODE: E22

DEGREE OF ERROR: FATAL

MESSAGE: VENDOR ADDR INVALID

DESCRIPTION OF ERROR: The vendor address elements must be spaces on input when the Vendor address indicator on the Transaction Code Table is 'R' (Required), and the Vendor ID indicator is 'T'. If anything other than spaces is entered in the address field, the transaction is flagged with an E22 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: E23

DEGREE OF ERROR: FATAL

MESSAGE: FFY INVALID

DESCRIPTION OF ERROR: The Funding Fiscal Year must equal the System Management Current Fiscal Year or Prior Fiscal Year, when the Funding Fiscal Year indicator on the Transaction Code Table is 'R', (Required) or space (optional). If this data does not exist, the transaction is flagged with an E23 error code.

CODE: E24

DEGREE OF ERROR: FATAL

MESSAGE: FFY NOT ALLOWED

DESCRIPTION OF ERROR: The Funding Fiscal Year must be spaces when the Funding Fiscal Year indicator in the Transaction Code Table is 'N', (Not Allowed). If data is entered in the Funding Fiscal Year, the transaction is flagged with an E24 error code.

CODE: E25

DEGREE OF ERROR: FATAL

MESSAGE: FISCAL MONTH INVALID

DESCRIPTION OF ERROR: The Fiscal Month must be numeric and from '01' thru '13'. If an invalid Fiscal Month has been entered, the transaction is flagged with an E25 error code.

CODE: E26

DEGREE OF ERROR: FATAL

MESSAGE: FM NOT = CFM/PFM/P13

DESCRIPTION OF ERROR: The Fiscal Month must be numeric, and equal to the Current Fiscal Month, Prior Fiscal Month, or 13. If IT-FM equals 13, the batch agency must be 997, batch type 5, and the transaction code in the range of 700 to 750. If an invalid Fiscal Month has been entered, the transaction is flagged with an E26 error code.

CODE: E27

DEGREE OF ERROR: FATAL

MESSAGE: AGY VOUCHER REQUIRED

DESCRIPTION OF ERROR: The agency voucher indicator on the Transaction Code Table is 'R' which means that the Agency Voucher Number is required on input. If the Agency Voucher Number is spaces, the transaction will be flagged with an E27 code.

CODE: E28

DEGREE OF ERROR: FATAL

MESSAGE: AGY VCHR NOT ALLOWED

DESCRIPTION OF ERROR: The agency voucher indicator on the Transaction Code Table is 'N' which means that the Agency Voucher Number is not allowed. If data is entered in the Agency Voucher Number, the transaction is flagged with an E28 code.

CODE: E29

DEGREE OF ERROR: FATAL

MESSAGE: AGY VOUCHER INVALID

DESCRIPTION OF ERROR: Valid values for the Agency Voucher number are alpha, numeric, space, '-', '/', '&', comma, '%', '#', and '*'. If an invalid agency voucher number is entered, the transaction will be flagged with an E29 error.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: E30

DEGREE OF ERROR: FATAL

MESSAGE: AGY VCHR DATE INV

DESCRIPTION OF ERROR: The Agency Voucher date must be numeric with year in the 00-99 range, the month in the 01-12 range, and the day in the 01-31 range. If invalid date is entered, the transaction will be flagged with an E30 error code.

CODE: E31

DEGREE OF ERROR: FATAL

MESSAGE: CURR DOC REQUIRED

DESCRIPTION OF ERROR: The Current Document Number indicator on the Transaction Code Table is 'R' which means that the current document number is required. If the Current Document Number is spaces, the transaction will be flagged with an E31 error code.

CODE: E32

DEGREE OF ERROR: FATAL

MESSAGE: CURR DOC NOT ALLOWED

DESCRIPTION OF ERROR: The Current Document Indicator on the Transaction Code Table is 'N' which means that the Current Document Number is not allowed. If any data is entered in the current document number, the transaction will be flagged with an E32 error code.

CODE: E33

DEGREE OF ERROR: FATAL

MESSAGE: CURR DOC INVALID

DESCRIPTION OF ERROR: The Current Document Number must be alpha, numeric, space, '/', '**', and '-'. If an invalid Current Document Number has been entered, the transaction will be flagged with an E33 error code.

CODE: E34

DEGREE OF ERROR: FATAL

MESSAGE: CD-SFX INVALID

DESCRIPTION OF ERROR: The Current Document Number Suffix must be numeric. If non-numeric data has been entered, the transaction will be flagged with an E34 error code.

CODE: E35

DEGREE OF ERROR: FATAL

MESSAGE: CD-SFX NOT ALLOWED

DESCRIPTION OF ERROR: The Current Document Number Suffix must be spaces when the Current Document Number is spaces. If data has been entered in the Current Document Number Suffix, the transaction will be flagged with an E35 error code.

CODE: E36

DEGREE OF ERROR: FATAL

MESSAGE: REF DOC REQUIRED

DESCRIPTION OF ERROR: The reference document number indicator in the Transaction Code Decision Table is 'R' (required). If a reference document number is not entered, the transaction will be flagged with an E36 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: E37

DEGREE OF ERROR: FATAL

MESSAGE: REF DOC NOT ALLOWED

DESCRIPTION OF ERROR: The reference document number indicator in the Transaction Code Decision Table is 'N'(not allowed). If any information is entered for reference document number or reference document suffix, the transaction will be flagged with an E37 error code.

CODE: E38

DEGREE OF ERROR: FATAL

MESSAGE: REF DOC INVALID

DESCRIPTION OF ERROR: The Reference Document Number characters must be alpha, numeric, space, '/', '*', and '-'. If invalid data has been entered in the Reference Document Number, the transaction will be flagged with an E38 error code.

CODE: E39

DEGREE OF ERROR: FATAL

MESSAGE: RD-SFX INVALID

DESCRIPTION OF ERROR: If the Reference Document Number is not spaces, the Reference Document Number Suffix must be numeric. If non-numeric data has been entered, the transaction will be flagged with an E39 error code.

CODE: E40

DEGREE OF ERROR: FATAL

MESSAGE: RD-SFX NOT ALLOWED

DESCRIPTION OF ERROR: When the Reference Document Number is spaces, the Reference Document Number Suffix must be spaces. If data has been entered to the Reference Document Number Suffix, the transaction will be flagged with an E40 error code.

CODE: E41

DEGREE OF ERROR: FATAL

MESSAGE: GL ACCT REQUIRED

DESCRIPTION OF ERROR: The General Ledger account indicator in the Transaction Code Decision Table is 'R' (Required). This means that General Ledger account number is required on input. If a General Ledger account number is not entered, the transaction will be flagged with an E41 error code.

CODE: E42

DEGREE OF ERROR: FATAL

MESSAGE: GL ACCT NOT ALLOWED

DESCRIPTION OF ERROR: The General Ledger account indicator on the Transaction Code Table is 'N' which means that the General Ledger Account is not allowed. If a General Ledger Account number is entered, the transaction will be flagged with an E42 error code.

CODE: E43

DEGREE OF ERROR: FATAL

MESSAGE: GL ACCT NOT IN D14

DESCRIPTION OF ERROR: The General Ledger account number entered must match an entry on the D14 Descriptor Table. If no match can be found, the transaction will be flagged with an E43 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: E44

DEGREE OF ERROR: FATAL

MESSAGE: MODIFIER REQUIRED

DESCRIPTION OF ERROR: The modifier indicator in the Transaction Code Table is an 'R' (required). If a value is not entered for modifier, the transaction is flagged with an E44 error code.

CODE: E45

DEGREE OF ERROR: FATAL

MESSAGE: MODIFIER NOT ALLOWED

DESCRIPTION OF ERROR: The modifier indicator in the Transaction Code Table is an 'N' (not allowed). When the modifier indicator is 'N', blank is the only valid value for the modifier. If any other values are entered for modifier, the transaction will be flagged with an E45 error code.

CODE: E46

DEGREE OF ERROR: FATAL

MESSAGE: MODIFIER INVALID

DESCRIPTION OF ERROR: When the modifier indicator in the Transaction Code Table is blank (optional), or 'R' (required), the modifiers are 'A', 'P', 'F', 'C', or 'blank'. If any other values are entered for the modifier, the transaction will be flagged with an E46 error code.

CODE: E47

DEGREE OF ERROR: FATAL

MESSAGE: REV SRC REQUIRED

DESCRIPTION OF ERROR: The Revenue Source indicator in the Transaction Code table is 'R' meaning that Revenue Source Code is required. If a Revenue Source Code is not entered, the transaction will be flagged with an E52 error code.

CODE: E48

DEGREE OF ERROR: FATAL

MESSAGE: REV SRC NOT ALLOWED

DESCRIPTION OF ERROR: The Revenue Source indicator in the Transaction Code Table is 'N' meaning that the Revenue Source Code is not allowed. If data is entered for the Revenue Source Code, the transaction is flagged with an E48 error code.

CODE: E49

DEGREE OF ERROR: FATAL

MESSAGE: REV SRC NOT IN D17

DESCRIPTION OF ERROR: The Revenue Source Code entered must match an entry on the D17 Revenue Source Descriptor Table. If a match does not exist, the transaction will be flagged with an E49 error code.

CODE: E50

DEGREE OF ERROR: FATAL

MESSAGE: INV RVSRC/AGY FOR TC

DESCRIPTION OF ERROR: If the Transaction Code is 005, 015, 350 or 351, the Revenue Source must be from 01100-01129 and the agency must be 998. If any other data is entered, the transaction will be flagged with an E50 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: E51

DEGREE OF ERROR: FATAL

MESSAGE: INCON GLA/REV SOURCE

DESCRIPTION OF ERROR: When the Transaction Code = 005, 015, 350 or 351, there must be a relationship between the General Ledger Account and the Revenue Source as follows:

<u>Last Digit Revenue Source</u>	<u>General Ledger Account Number</u>
0	110
1	111
2	112
3	113
4	114
5	115
6	116
7	117
8	118
9	119

CODE: E52

DEGREE OF ERROR: FATAL

MESSAGE: VEND NAME REQUIRED

DESCRIPTION OF ERROR: The vendor name edit indicator on the Transaction Code Table is 'R'. This means that the vendor name is required for this transaction. If information is not entered for vendor name, the transaction is flagged with an E52 error code. This edit does not apply to batch type T's with transaction codes 319, 321, 331, or 335.

CODE: E53

DEGREE OF ERROR: FATAL

MESSAGE: VEND NAME NOT ALLOWED

DESCRIPTION OF ERROR: The vendor name edit indicator on the Transaction Code Table is 'N'. This means that the vendor name is not allowed for this transaction. If any information is entered for vendor name, the transaction will be flagged with an E53 error code. This edit does not apply to batch type T's with transaction codes 319, 321, 331, or 335.

CODE: E54

DEGREE OF ERROR: FATAL

MESSAGE: VNME/CW-IND CONFLICT

DESCRIPTION OF ERROR: The Vendor Name and Check Writing Indicator on the Transaction Code Table are in conflict. If the Vendor Name Edit Indicator is spaces, and the check writing indicator is '1', '2', or '3', the vendor name must not be spaces. If no information is entered for the vendor name, the transaction is flagged with an E54.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: E55

DEGREE OF ERROR: FATAL

MESSAGE: VEND NAME INVALID

DESCRIPTION OF ERROR: The Vendor Name characters must be alpha, numeric, space, '-', '/', '&', comma, period, '#', '*', '@', '\$', and '+'.

CODE: E56

DEGREE OF ERROR: FATAL

MESSAGE: VEND ADDR REQUIRED

DESCRIPTION OF ERROR: The vendor address indicator in the Transaction Code Table is 'R'. This mean that vendor address is required. If no information is entered for vendor address, the transaction is flagged with an E56 error code.

CODE: E57

DEGREE OF ERROR: FATAL

MESSAGE: VEND ADDR NOT ALLOWED

DESCRIPTION OF ERROR: The vendor address indicator in the Transaction Code Table is 'N'. This means that vendor address is not allowed. If any information is entered for vendor address, the transaction is flagged with an E57 error code.

CODE: E58

DEGREE OF ERROR: FATAL

MESSAGE: VADR/CW-IND CONFLICT

DESCRIPTION OF ERROR: The Vendor Address and Check Writing Indicator on the Transaction Code Table are in conflict. If the Vendor Address indicator is space (optional) and Check Writing Indicator is '1', '2', or '3', the Vendor city must not be spaces. The Vendor state and Vendor zip must not be spaces unless Vendor state is '**', indicating a foreign vendor. If no information is entered, the transaction is flagged with an E58 error code.

CODE: E59

DEGREE OF ERROR: FATAL

MESSAGE: VEND ADDR INCOMPLETE

DESCRIPTION OF ERROR: If the Vendor Address indicator on the Transaction Code Table is space (optional) and the Vendor Address is not spaces, the Vendor city must not be spaces. The Vendor state and Vendor zip must not be spaces unless Vendor state is '**', indicating a foreign vendor. If no information is entered, the transaction is flagged with an E59 error code.

CODE: E60

DEGREE OF ERROR: FATAL

MESSAGE: VENDOR ADDR INVALID

DESCRIPTION OF ERROR: The Vendor Address on the input transaction must be printable. Valid characters for the Vendor Address are alpha, numeric, -, /, &, comma, %, #, *, ', @, \$, +, or space. If any invalid characters are entered, the transaction will be flagged with an E60 error code.

CODE: E61

DEGREE OF ERROR: FATAL

MESSAGE: PFM NOT OPEN

DESCRIPTION OF ERROR: The fiscal month in the transaction is the prior fiscal month, but the system management file indicates the prior fiscal month as been closed. This condition produces an E61 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: E62

DEGREE OF ERROR: FATAL

MESSAGE: FM = 13; PFY NOT OPEN

DESCRIPTION OF ERROR: The fiscal month in the transaction is '13' indicating the prior fiscal year, but the system management file indicates that the prior fiscal year is closed. Since a prior fiscal year transaction can not be posted if the prior fiscal year is closed, this transaction is flagged with an E62 error code.

CODE: E63

DEGREE OF ERROR: FATAL

MESSAGE: PROGRAM REQUIRED

DESCRIPTION OF ERROR: The program indicator on the Transaction Code Table, is 'R', meaning that the program code is "Required." If no data is entered for the program code, the transaction is flagged with an E63 error code.

CODE: E64

DEGREE OF ERROR: FATAL

MESSAGE: PROGRAM NOT ALLOWED

DESCRIPTION OF ERROR: The Program Indicator on the Transaction Code Table for this transaction is 'N'. This means that the program code is not allowed on input. If data is entered for the program code, the transaction will be flagged with an E64 error code.

CODE: E65

DEGREE OF ERROR: FATAL

MESSAGE: PROGRAM NOT IN D03

DESCRIPTION OF ERROR: The program entered must match an entry in the D03 Program Descriptor Table. If no match can be found, the transaction is flagged with E65 error code.

CODE: E66

DEGREE OF ERROR: FATAL

MESSAGE: SUB-PRG NOT IN D04

DESCRIPTION OF ERROR: The subprogram entered must match an entry in the D04 Sub-Program Descriptor Table when the Program Detail Indicator on the D03 Program Descriptor Table is 'Y'. If no match can be found, the transaction is flagged with an E66 error code. Batch type F's are not edited for subprogram.

CODE: E67

DEGREE OF ERROR: FATAL

MESSAGE: SUB-PGM INVALID

DESCRIPTION OF ERROR: The subprogram must be zeroes or spaces when the Program Indicator in the Transaction Code Table is 'N' or the D03 Program Descriptor Table Program Detail Indicator equals 'N'. If data is entered for the subprogram, the transaction is flagged with an E67 error code. Batch type F's are not edited for subprogram.

CODE: E68

DEGREE OF ERROR: FATAL

MESSAGE: ELEMENT NOT IN D05

DESCRIPTION OF ERROR: The element entered in this transaction must match an entry in the D05 Element Descriptor Table when the Program Detail indicator on the D04 Sub-Program Descriptor Table is 'Y' or blank. If no match is found, the transaction is flagged with an E68 error code. Batch Type F's are not edited for element.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: E69

DEGREE OF ERROR: FATAL

MESSAGE: ELE N/A OR INVALID

DESCRIPTION OF ERROR: The element must be zeroes or spaces when the program indicator in the Transaction Code Table is 'N', or the D04 Sub-Program Descriptor Table Program Detail Indicator equals 'N.' If data is entered for the element, the transaction is flagged with an E69 error code. Batch type F's are not edited for element.

CODE: E70

DEGREE OF ERROR: FATAL

MESSAGE: PROJECT REQUIRED

DESCRIPTION OF ERROR: The project indicator on the Transaction Code Table is 'R' (required). If no data is entered for the project, the transaction will be flagged with an E70 error code.

CODE: E71

DEGREE OF ERROR: FATAL

MESSAGE: PROJECT NOT ALLOWED

DESCRIPTION OF ERROR: The project indicator on the Transaction Code Table is 'N' (not allowed). If data is entered for the project, the transaction will be flagged with an E70 error code.

CODE: E72

DEGREE OF ERROR: FATAL

MESSAGE: PROJECT NOT IN D18

DESCRIPTION OF ERROR: If the project code entered in this transaction is less than 40000, it must match an entry on the D18 Project Descriptor Table. If no match is found, the error is flagged with an E72 error code. If the project number is greater than 39999, and no match is found on the D18 Project Descriptor Table, the project number defaults to 99999 and task and phase to 99.

CODE: E73

DEGREE OF ERROR: FATAL

MESSAGE: TASK NOT IN D19

DESCRIPTION OF ERROR: The task entered in this transaction must match an entry in the D19 Project Task Descriptor Table. If no match can be found, the transaction is flagged with an E73 error code.

CODE: E74

DEGREE OF ERROR: FATAL

MESSAGE: PHASE NOT IN D20

DESCRIPTION OF ERROR: The phase entered in this transaction must match an entry in the D20 Project Phase Descriptor Table. If no match can be found, the transaction is flagged with an E74 error code.

CODE: E75

DEGREE OF ERROR: FATAL

MESSAGE: PROJECT-PROGRAM INV

DESCRIPTION OF ERROR: The program and project combination entered for this transaction is invalid. The project type on the D18 Project Descriptor Table must be 3 when the program code is 998. If this condition is not met, an E75 error code is generated.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: E76

DEGREE OF ERROR: FATAL

MESSAGE: INCONSISTENT PROJECT

DESCRIPTION OF ERROR: The project entered in this transaction must be equal to the project retrieved from the Cost Code Table. If these project codes are not equal, the transaction is flagged with an E76 error code.

CODE: E77

DEGREE OF ERROR: FATAL

MESSAGE: FD CTL OVRD REQUIRED

DESCRIPTION OF ERROR: The Fund Control Override indicator on the Transaction Code Table is 'R', meaning that the Fund Control Override is required on input. If no data is entered for the fund control override, the transaction is flagged with an E77 error code. This edit is bypassed if the fund control override equals 'X.'

CODE: E78

DEGREE OF ERROR: FATAL

MESSAGE: FDCTL OVRD NOT ALLOW

DESCRIPTION OF ERROR: The Fund Control Override indicator on the Transaction Code Table is 'N', meaning that the fund control override is not allowed. If data is entered, the transaction is flagged with an E78 error code. This edit is bypassed if the fund control override is 'X.'

CODE: E79

DEGREE OF ERROR: FATAL

MESSAGE: FDCTL OVRD INVALID

DESCRIPTION OF ERROR: The Fund Control Override must be 'W.' If this condition does not exist, the transaction is flagged with an E79 error code. This edit is bypassed if the fund control override is 'X.'

CODE: E80

DEGREE OF ERROR: FATAL

MESSAGE: BANK CODE INVALID

DESCRIPTION OF ERROR: An invalid Bank Code has been entered for this transaction. The Bank code must be spaces when the batch type is 'D'. When the batch type is not '7', 'D' or 'T' with transaction code '331', '335', or '319', the following restrictions apply:

- If the check ID indicator in the Transaction Code Table is 'R', the bank code is required and must not be spaces.
- If the check ID indicator in the Transaction Code Table is 'N', the bank code is not allowed and must be spaces.
- If the bank code is not space, it must match an entry in the D23 Bank Code Descriptor Table.

If Batch type is 7, the bank code field cannot be spaces, and it must match an entry on the D23 Bank Code Descriptor Table.

The transaction is flagged with an E80 error code if these conditions do not exist.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: E81

DEGREE OF ERROR: FATAL

MESSAGE: CHECK DATE REQUIRED

DESCRIPTION OF ERROR: When the batch type is not 'T', and the check ID indicator on the Transaction Code Table is 'R' (required), then a check date must be entered. If no data is entered for the check date, the transaction will be flagged with an E81 error code.

CODE: E82

DEGREE OF ERROR: FATAL

MESSAGE: CHECK DT NOT ALLOWED

DESCRIPTION OF ERROR: When the batch type is not 'T', and the check ID indicator on the Transaction Code Table is 'N' (not allowed), a check date is not allowed. If data is entered for the check date, the transaction will be flagged with an E82 error code.

CODE: E83

DEGREE OF ERROR: FATAL

MESSAGE: CHECK DATE INVALID

DESCRIPTION OF ERROR: An invalid check date has been entered. Valid values are 01 thru 12 for month, 0 thru 31 for day, and 00 thru 99 for year. If any other values are entered, the transaction will be flagged with an E83 error code.

CODE: E84

DEGREE OF ERROR: FATAL

MESSAGE: CHECK ID REQUIRED

DESCRIPTION OF ERROR: The check ID indicator on the transaction code table is 'R', meaning that the check ID is required on input. If no data is entered for the check id, the transaction is flagged with an E84 error code.

CODE: E85

DEGREE OF ERROR: FATAL

MESSAGE: CHECK ID NOT ALLOWED

DESCRIPTION OF ERROR: The check ID indicator on the transaction code table is 'N', meaning that the check ID is not allowed. If data is entered for the check id, the transaction is flagged with an E85 error code.

CODE: E86

DEGREE OF ERROR: FATAL

MESSAGE: CHECK ID INVALID

DESCRIPTION OF ERROR: If the batch type is not 'T' or '7', then the check ID must be numeric. If non-numeric data is entered for the check id, the transaction is flagged with an E86 error code.

CODE: E87

DEGREE OF ERROR: FATAL

MESSAGE: AGENCY LIST NO INVAL

DESCRIPTION OF ERROR: The agency list number must consist of printable characters. Valid characters are alpha, numeric, space, -, /, &, comma, %, #, and *. If invalid characters are entered, the transaction will be flagged with an E87 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: E88

DEGREE OF ERROR: FATAL

MESSAGE: MULTI PURPOSE CD REQ

DESCRIPTION OF ERROR: When the Multi-Purpose edit indicator on the transaction code table is 'R', the multi-purpose code is required on input. If no data is entered, the transaction will be flagged with an E88 error code.

CODE: E89

DEGREE OF ERROR: FATAL

MESSAGE: MULTI PURP NOT ALLOW

DESCRIPTION OF ERROR: If the Multi-Purpose edit indicator on the Transaction Code Table is 'N', a multi-purpose code is not allowed. If data is entered, the transaction will be flagged with an E89 error code.

CODE: E90

DEGREE OF ERROR: FATAL

MESSAGE: MULTI PURPOSE CD INV

DESCRIPTION OF ERROR: An invalid multi-purpose code has been entered. Valid characters for the multiple purpose code are alpha, numeric, -, /, & comma, %, #, and *.

CODE: E91

DEGREE OF ERROR: FATAL

MESSAGE: DIST NOT = AMT CERT

DESCRIPTION OF ERROR: The sum of the distribution lines is not equal to the amount certified for payment. An 'X' is placed in the fund control override to prevent processing of all distribution lines within the Document. This condition produces an E91 error code.

CODE: E92

DEGREE OF ERROR: FATAL

MESSAGE: CURRENT DOC NO REQ

DESCRIPTION OF ERROR: The current document number is required when posting to the document file. If no current document number is entered, the transaction is flagged with an E92 error code.

CODE: E93

DEGREE OF ERROR: FATAL

MESSAGE: REFERENCE DOC NO REQ

DESCRIPTION OF ERROR: The reference document number is required when posting to the document file. If the reference document number is not entered, the transaction is flagged with an E93 error code.

CODE: E94

DEGREE OF ERROR: FATAL

MESSAGE: CURRENT DOC NO REQ

DESCRIPTION OF ERROR: The Document control indicator on the transaction code table is '1' indicating that the current document number is required. If no data is entered for the current document number, the transaction is flagged with an E94 error code.

CODE: E95

DEGREE OF ERROR: FATAL

MESSAGE: REFERENCE DOC NO REQ

DESCRIPTION OF ERROR: The Document control indicator on the transaction code table is '2' indicating that the reference document number is required. If no data is entered for reference document number, the transaction is flagged with an E95 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: E96

DEGREE OF ERROR: FATAL

MESSAGE: DOC CNTL REQ AGY LIST

DESCRIPTION OF ERROR: The Document control indicator on the transaction code table is '4' indicating that the Agency list number is required. If no data is entered for the Agency list number, the transaction is flagged with an E96 error code.

CODE: E97

DEGREE OF ERROR: FATAL

MESSAGE: DOC CNTL REQ AGYVCHR

DESCRIPTION OF ERROR: If the Document control indicator on the transaction code table is '3', the agency voucher number is required on input. If no data is entered for the agency voucher number, the transaction is flagged with an E97 error code.

CODE: E98

DEGREE OF ERROR: FATAL

MESSAGE: CWI INVALID FOR BT

DESCRIPTION OF ERROR: The Check Writing indicator must be 0 when the Batch type is 'D'. When the Batch Type is 2, 3, 'P', 'R', 'X' or 'T', the check writing indicator must be 1, 2, or 3. If none of these conditions exist, the transaction is flagged with an E98 error code.

CODE: E99

DEGREE OF ERROR: FATAL

MESSAGE: CWI MUST BE ZERO

DESCRIPTION OF ERROR: The Check Writing indicator must not be zero if the batch type is '2', '3', 'R', 'P', 'X', or 'T'. If this situation does not exist, the batch is flagged with an E99 error code.

CODE: EA0

DEGREE OF ERROR: FATAL

MESSAGE: FIPS REQUIRED

DESCRIPTION OF ERROR: The FIPS indicator on the transaction code table is 'R' (required). Also, batch type 7 requires a FIPS when the Batch Agency = 113, 114, 115, 116, or 998. If no data is entered for FIPS, the transaction is flagged with an EA0 error code.

CODE: EA1

DEGREE OF ERROR: FATAL

MESSAGE: FIPS NOT ALLOWED

DESCRIPTION OF ERROR: The FIPS indicator on the transaction code table is 'N' (not allowed). If data is entered for FIPS, the transaction is flagged with an EA1 error code.

CODE: EA2

DEGREE OF ERROR: FATAL

MESSAGE: FIPS NOT IN D21

DESCRIPTION OF ERROR: The FIPS must match an entry on the D21 FIPS Descriptor Table. If no match is found, the transaction is flagged with an EA2 error code.

CODE: EA3

DEGREE OF ERROR: FATAL

MESSAGE: LOC CODE REQUIRED

DESCRIPTION OF ERROR: The PSD indicator on the transaction code table is 'R' (required). If no data is entered for location (PSD), the transaction is flagged with an EA3 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: EA4

DEGREE OF ERROR: FATAL

MESSAGE: PSD NOT ALLOWED

DESCRIPTION OF ERROR: The PSD indicator on the transaction code table is 'N' (not allowed). If data is entered for location (PSD), the transaction is flagged with an EA4 error code.

CODE: EA6

DEGREE OF ERROR: FATAL

MESSAGE: INCONSISTENT FIPS

DESCRIPTION OF ERROR: The FIPS code entered in this transaction must be equal to the FIPS codes retrieved from the Vendor Edit and/or Cost Code tables. If these FIPS codes do not match, the transaction is flagged with an EA6 error code.

CODE: EA7

DEGREE OF ERROR: FATAL

MESSAGE: INCONSISTENT PSD

DESCRIPTION OF ERROR: The location (PSD) code entered in this transaction must equal to the location (PSD) codes retrieved from the Vendor Edit and Cost Code tables. If these codes are not equal, the transaction is flagged with an EA7 error code.

CODE: EB2

DEGREE OF ERROR: FATAL

MESSAGE: DUE DATE REQUIRED

DESCRIPTION OF ERROR: The due date indicator on the transaction code table is 'R' (required). If no data is entered, the transaction will be flagged with an EB2 error code.

CODE: EB3

DEGREE OF ERROR: FATAL

MESSAGE: DUE DATE NOT ALLOWED

DESCRIPTION OF ERROR: The due date indicator on the transaction code table is 'N' (not allowed). If data is entered for the due date, the transaction will be flagged with an EB3 error code.

CODE: EB4

DEGREE OF ERROR: FATAL

MESSAGE: DUE DATE INVALID

DESCRIPTION OF ERROR: The due date must be numeric. Valid values are 01-12 for month, 01-31 for day, and 00-99 for year. Also, the year must be within one year of the transaction's FFY. If an invalid due date is entered, the document will be flagged with an EB4 error code.

CODE: EB5

DEGREE OF ERROR: FATAL

MESSAGE: VCH NOT CODED IN P/N

DESCRIPTION OF ERROR: If the Batch type is '2', '3', '4', 'D', 'P', 'R', 'T', or 'X', and the fiscal month is '01' or '02', and the Voucher Edit Indicator on the transaction code table is 'R' (required) or space (optional), then the eighth position of the voucher number must be 'P' or 'N'. If this situation does not exist, the transaction is flagged with an EB5 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: EB6

DEGREE OF ERROR: FATAL

MESSAGE: VEND INV DATE INV

DESCRIPTION OF ERROR: The Vendor Invoice date must be numeric. Valid values are 01-12 for month, 01-31 for day, and 00-99 for year. If an invalid vendor invoice date is entered, the transaction will be flagged with an EB6 error code.

CODE: EB7

DEGREE OF ERROR: FATAL

MESSAGE: VEND INV REQUIRED

DESCRIPTION OF ERROR: The invoice number indicator on the transaction code table is 'R' (required). If no data is entered for the vendor invoice number, the transaction is flagged with an EB7 error code.

CODE: EB8

DEGREE OF ERROR: FATAL

MESSAGE: VEND INV NOT ALLOWED

DESCRIPTION OF ERROR: The invoice number indicator on the transaction code table is 'N' (not allowed). If data is entered for the vendor invoice number, the transaction is flagged with an EB8 error code.

CODE: EB9

DEGREE OF ERROR: FATAL

MESSAGE: VEND INV INVALID

DESCRIPTION OF ERROR: An invalid vendor invoice number has been entered. Valid characters for the vendor invoice number are alpha, numeric, -, /, &, comma, %, #, *, ', ., or space. The transaction is flagged with an EB9 error code if any invalid data is entered.

CODE: EC0

DEGREE OF ERROR: FATAL

MESSAGE: CR AGY NOT IN D09

DESCRIPTION OF ERROR: If batch type equals '7' (deposit certificates) and the credit agency is spaces, then the transaction is flagged with an EC0 error code. The credit agency entered must match an entry on the D09 Agency Descriptor Table. If no match is found, the transaction is flagged with an EC0 error code.

CODE: EC1

DEGREE OF ERROR: FATAL

MESSAGE: DR AGY NOT IN D09

DESCRIPTION OF ERROR: The Debit agency entered must match an entry on the D09 Agency Descriptor Table. If no match is found, the transaction is flagged with an EC1 error code.

CODE: EC2

DEGREE OF ERROR: FATAL

MESSAGE: AGENCY REF REQUIRED

DESCRIPTION OF ERROR: The Agency Reference indicator on the transaction code table is 'R' (required). If no data is entered for the Agency Reference Number, the transaction is flagged with an EC2 error code.

CODE: EC3

DEGREE OF ERROR: FATAL

MESSAGE: AGENCY REF NOT ALLOW

DESCRIPTION OF ERROR: The Agency Reference indicator on the transaction code table is 'N' (not allowed). If data is entered for the Agency Reference Number, the transaction is flagged with EC3 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: EC4

DEGREE OF ERROR: FATAL

MESSAGE: AGENCY REF INVALID

DESCRIPTION OF ERROR: An invalid Agency Reference Number has been entered. Valid characters for the Agency Reference are alpha, numeric, -, /, &, comma, %, #, or space. If any invalid characters are entered, the transaction is flagged with an EC4 error code.

CODE: EC5

DEGREE OF ERROR: FATAL

MESSAGE: SUBSID ACCT REQUIRED

DESCRIPTION OF ERROR: The subsidiary account indicator in the Transaction Code Table is 'R'. This means that subsidiary account number is required. If a subsidiary account number is not entered, the transaction will be flagged with an EC5 error code.

CODE: EC6

DEGREE OF ERROR: FATAL

MESSAGE: SUBSID ACC NOT ALLOW

DESCRIPTION OF ERROR: The subsidiary account number indicator in the Transaction Code Table is 'N'. This means that subsidiary account number is not allowed. If any information is entered for subsidiary account number, the transaction will be flagged with an EC6 error code.

CODE: EC7

DEGREE OF ERROR: FATAL

MESSAGE: SUBS ACC NOT ON D38

DESCRIPTION OF ERROR: The subsidiary account number and the general ledger account number entered must match an entry on the D38 Subsidiary Account Descriptor Table. If no match can be found, the transaction will be flagged with an EC7 error code.

CODE: EC8

DEGREE OF ERROR: FATAL

MESSAGE: BNK CD INV FOR EFTS

DESCRIPTION OF ERROR: The Bank code must be from 9001-9098 when the batch type = 'T' and the transaction code is 331, 335, 151, 321, or 319. If this situation does not exist, the transaction is flagged with an EC8 error code.

CODE: EC9

DEGREE OF ERROR: FATAL

MESSAGE: NO EFTS LOC MATCH

DESCRIPTION OF ERROR: If the batch type is 'T' and the transaction code is 331, 335, 151, 321, or 319, there must be a match for the FIPS and PSD on the EFTS Locality Master.

CODE: ED0

DEGREE OF ERROR: FATAL

MESSAGE: EFTS PYMT INVALID

DESCRIPTION OF ERROR: When the Batch type is 'T', the transaction code is 319, 331, 151, 321, or 335, and the bank code is 9001 thru 9098, there must be an EFTS-Bkuse code to match the payment type. The EFTS Bank Identifier Number, EFTS check digit, EFTS Bank Account Number, and the EFTS bank name are required. If this situation does not exist, the transaction is flagged with an ED0 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: ED1

DEGREE OF ERROR: FATAL

MESSAGE: NEG PYMT TO LOCALITY

DESCRIPTION OF ERROR: The total locality amount must be positive per FIPS code, within bank code and batch ID for the sum of transaction codes 151, 319, 321, 331, and 335. If the total locality amount is zero or negative, the transaction is flagged with an ED1 error code.

CODE: ED2

DEGREE OF ERROR: FATAL

MESSAGE: CHECK AMT NEGATIVE

DESCRIPTION OF ERROR: The Check Disbursement amount must be positive within agency, vendor ID, vendor ID suffix, and vendor name when the check writing indicator is 1 or 3. If the check disbursement amount is negative or zero, the transaction is flagged with an ED2 error code.

CODE: ED5

DEGREE OF ERROR: FATAL

MESSAGE: CERT AMT INVALID

DESCRIPTION OF ERROR: The certification amount must be numeric. If non-numeric data is entered for the certification amount, the transaction is flagged with an ED5 error code.

CODE: ED6

DEGREE OF ERROR: FATAL

MESSAGE: CERT AMT NOT BALANCE

DESCRIPTION OF ERROR: The Certification Amount must balance to the net total transaction amount within a control document. If these are not equal, the transaction is flagged with an ED6 error code.

CODE: ED9

DEGREE OF ERROR: FATAL

MESSAGE: DOC DATE INVALID

DESCRIPTION OF ERROR: For Batch Type 7, deposit certificates, the batch date and document date must be numeric and equal. If a valid document date is not entered, the transaction will be flagged with an ED9 error code.

CODE: EE0

DEGREE OF ERROR: FATAL

MESSAGE: GLA 996 & NOT FUND 01

DESCRIPTION OF ERROR: GLA 996 cannot be used without fund 0100. If this condition exists, the transaction is flagged with an EE0 error code.

CODE: EE1

DEGREE OF ERROR: FATAL

MESSAGE: GLA 997 & NOT FUND 01

DESCRIPTION OF ERROR: GLA 997 cannot be used without fund 0100. If this condition exists, the transaction is flagged with an EE1 error code.

CODE: EE2

DEGREE OF ERROR: FATAL

MESSAGE: GLA 982 & FUND 01

DESCRIPTION OF ERROR: Except for transaction codes 701, 702, 710, 711, 713, or 714, GLA 982 cannot be used for fund 0100. If this condition exists, the transaction is flagged with an EE2 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: EE3

DEGREE OF ERROR: FATAL

MESSAGE: GLA 983 & FUND 01

DESCRIPTION OF ERROR: Except for transaction codes 701, 702, 710, 711, 713, or 714, GLA 983 cannot be used with fund 0100. If this condition exists, the transaction is flagged with an EE3 error code.

CODE: EE6

DEGREE OF ERROR: FATAL

MESSAGE: 1099 INDICATOR INV

DESCRIPTION OF ERROR: The 1099 indicator cannot be a 'Y' if the subobject code is not defined as 1099 reportable on the D16 Subobject Descriptor Table. If this condition exists, the transaction is flagged with an EE6 error code.

CODE: EE7

DEGREE OF ERROR: FATAL

MESSAGE: MJR OBJ NOT IN D15

DESCRIPTION OF ERROR: If the subobject is spaces or zeros, the major object must be in the D15 Major Object Descriptor Table. If not, the transaction is flagged with an EE7 error code.

CODE: EE8

DEGREE OF ERROR: FATAL

MESSAGE: B-TYPE INCONSISTENT

DESCRIPTION OF ERROR: The batch type must be one of the batch types listed for the transaction code. If not, the transaction is flagged with an EE8 error code.

CODE: EE9

DEGREE OF ERROR: FATAL

MESSAGE: FIPS NOT CITY, COUNTY

DESCRIPTION OF ERROR: The FIPS Code entered is outside the range of valid FIPS codes.

CODE: EF1

DEGREE OF ERROR: FATAL

MESSAGE: PROJECT INACTIVE

DESCRIPTION OF ERROR: Project inactive indicator on the Project Control table has been set to I. Project is inactive, posting is not allowed, and EF1 error code is assigned to the transaction.

CODE: EF2

DEGREE OF ERROR: FATAL

MESSAGE: INVL ST CUST ACCT NO

DESCRIPTION OF ERROR: The Virginia Power customer account number must be on the D53 VA Power Descriptor Table.

CODE: EF3

DEGREE OF ERROR: FATAL

MESSAGE: BAGY NE DEP AGY

DESCRIPTION OF ERROR: For batch type 7, the credit agency must equal the batch agency. If not, the transaction is flagged with an EF3 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

202 Data Related Error Codes - "E" Level (Continued)

CODE: EF4

DEGREE OF ERROR: FATAL

MESSAGE: VEND-ID & SUFFIX REQ

DESCRIPTION OF ERROR: If the agency has a 'C' or 'R' in the D09 Agency Descriptor Table vendor file indicator, the vendor ID cannot be blank, and the vendor suffix must be numeric.

CODE: EF5

DEGREE OF ERROR: FATAL

MESSAGE: INVALID VEID-IND

DESCRIPTION OF ERROR: For batch types 2, 3, 'R', or 'X', the vendor ID indicator on the transaction must be 'E', 'F', 'G', 'P', 'S', 'T', or 'O'. If the indicator is not equal to one of the above, the transaction is flagged with an EF5 error code.

CODE: EF6

DEGREE OF ERROR: FATAL

MESSAGE: VEID/SFX NOT NUMERIC

DESCRIPTION OF ERROR: If the vendor ID indicator is 'E' or 'S', the vendor ID and suffix must be numeric. If non-numeric data is entered, the transaction is flagged with an EF7 error code.

CODE: EF7

DEGREE OF ERROR: FATAL

MESSAGE: INVALID VENDOR ID

DESCRIPTION OF ERROR: The vendor ID cannot be all 9's or 0's. If this condition exist, the transaction is flagged with an EF7 error code.

CODE: EF8

DEGREE OF ERROR: FATAL

MESSAGE: NOT A TABLE USER

DESCRIPTION OF ERROR: When the vendor ID indicator on the transaction is 'T', the vendor file indicator on the D09 Agency Descriptor Table must equal a 'C' or 'R'. If this condition does not exist, the transaction is flagged with an EF8 error code.

CODE: EG0

DEGREE OF ERROR: FATAL

MESSAGE: INCONSIST FD REV SCE

DESCRIPTION OF ERROR: The fund group on the transaction must be validated against the authorized fund groups for the revenue source code on the D17 Revenue Source Descriptor Table. If the fund group is not authorized, then the EG0 error is set for the transaction.

CODE: EG1

DEGREE OF ERROR: FATAL

MESSAGE: INVALID TC FUND COMB

DESCRIPTION OF ERROR: If the transaction code is 064 or 065, and the fund is not 0100, then this error code is set. Also, if the transaction code is 066, 067, or 069 and the fund is 0100, then the error code is set.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

203 Fund Related Error Codes - "F" Level

CODE: F01

DEGREE OF ERROR: FATAL

MESSAGE: DF MATCH NOT FOUND

DESCRIPTION OF ERROR: The Document File Posting Indicator on the Transaction Code Table is 'M' indicating that a match should be found between the transaction and the Document file. If no match is found, the transaction is flagged with an F01 error code.

CODE: F02

DEGREE OF ERROR: FATAL

MESSAGE: DF MATCH FOUND

DESCRIPTION OF ERROR: The Document File Posting Indicator on the Transaction Code Table is 'N' indicating that a match should not be found between the transaction and the Document file. If a match is found, the transaction is flagged with an F02 error code.

CODE: F03

DEGREE OF ERROR: FATAL

MESSAGE: AP MATCH NOT FOUND

DESCRIPTION OF ERROR: The Appropriation File Posting Indicator on the Transaction Code Table is 'M'. This means that the transaction must find a match in the Appropriation File. If no match is found, the transaction is flagged with a F03 error code.

CODE: F04

DEGREE OF ERROR: FATAL

MESSAGE: AP MATCH FOUND

DESCRIPTION OF ERROR: The Appropriation File Posting Indicator on the Transaction Code Table is 'N'. This means that the transaction should not find a match on the Appropriation File. If a match is found, the transaction is flagged with a F04 error code.

CODE: F05

DEGREE OF ERROR: FATAL

MESSAGE: CC FOUND NO MATCH

DESCRIPTION OF ERROR: The Cash Control Posting Indicator on the Transaction Code Table is 'M'. This means that the transaction must find a match in the Cash Control file. If no match is found, the transaction is flagged with a F05 error code.

CODE: F06

DEGREE OF ERROR: FATAL

MESSAGE: CC FOUND MATCH

DESCRIPTION OF ERROR: The Cash Control Posting Indicator on the Transaction Code Table is 'N'. This means that the transaction should not find a match in the Cash Control File. If a match is found, the transaction is flagged with a F06 error code.

CODE

MESSAGE

DEGREE OF ERROR: FATAL

F07	ORIG APP POS-CM0
F08	ORIG APP POS-CMI
F09	ORIG APP-POS-PY0

DESCRIPTION OF ERROR: If the appropriation file's original appropriation for the current month, prior month, or prior year is greater than zero, the transaction is flagged with an F07, F08, or F09 error code, respectively. These errors can be bypassed if the fund control override is set to 'W'.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

203 Fund Related Error Codes - "F" Level (Continued)

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F10	RE-APPROP POS-CM0	
F11	RE-APPROP POS-CM1	
F12	RE-APPROP POS-PY0	

DESCRIPTION OF ERROR: Appropriation file's reappropriation accumulators for the current month, prior month, or prior year must not be greater than zero. If this occurs, the transaction is flagged with an F10, F11, or F12 error code, respectively. These errors can be bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F13	EXEC-APPROP POS-CM0	
F14	EXEC-APPROP POS-CM1	
F15	EXEC-APPROP POS-PY0	

DESCRIPTION OF ERROR: If the appropriation file's subsequent executive appropriations for the current month, prior month, or prior year is greater than zero, the transaction is flagged with an F13, F14, or F15 error code respectively. These errors can be bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F16	LEG-APPROP POS-CM0	
F17	LEG-APPROP POS-CM1	
F18	LEG-APPROP POS-PY0	

DESCRIPTION OF ERROR: If the appropriation file's subsequent legislation appropriations for the current month, prior month, or prior year is greater than zero, the transaction is flagged with an F16, F17, or F18 error code respectively. These errors can be bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F19	DEF-APPROP POS-CM0	
F20	DEF-APPROP POS-CM1	
F21	DEF-APPROP POS-PY0	

DESCRIPTION OF ERROR: If the appropriation file's deficit appropriations accumulators for the current month, prior month, or prior year is greater than zero, the transaction is flagged with an F19, F20, or F21 error code, respectively. These errors can be bypassed if the fund control override is set to 'W'.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

203 Fund Related Error Codes - "F" Level (Continued)

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F22	CANC-APPROP NEG-CM0	
F23	CANC-APPROP NEG-CM1	
F24	CANC-APPROP NEG-PY0	

DESCRIPTION OF ERROR: If the appropriation file's cancelled reversion accumulators is less than zero, the transaction is flagged with the appropriate error message.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F25	ALLOT-QTR-1 POS-CM0	
F26	ALLOT-QTR-1 POS-CM1	
F27	ALLOT-QTR-1 POS-PY0	

DESCRIPTION OF ERROR: If the appropriation file's first quarter allotment accumulators for the current month, prior month, or prior year is greater than zero, the transaction is flagged with an F25, F26, or F27 error code, respectively. These errors can be bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F28	ALLOT-QTR-2 POS-CM0	
F29	ALLOT-QTR-2 POS-CM1	
F30	ALLOT-QTR-2 POS-PY0	

DESCRIPTION OF ERROR: If the appropriation file's second quarter allotment accumulators for the current month, prior month, or prior year is greater than zero, the transaction is flagged with an F28, F29, or F30 error code, respectively. These errors can be bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F31	ALLOT-QTR-3 POS-CM0	
F32	ALLOT-QTR-3 POS-CM1	
F33	ALLOT-QTR-3 POS-PY0	

DESCRIPTION OF ERROR: If the appropriation file's third quarter allotment accumulators for the current month, prior month, or prior year is greater than zero, the transaction is flagged with an F31, F32, or F33 error code, respectively. These errors can be bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F34	ALLOT-QTR-4 POS-CM0	
F35	ALLOT-QTR-4 POS-CM1	
F36	ALLOT-QTR-4 POS-PY0	

DESCRIPTION OF ERROR: If the appropriation file's fourth quarter allotment accumulators for the current month, prior month, or prior year is greater than zero, the transaction is flagged with an F34, F35, or F36 error code, respectively. These errors can be bypassed if the fund control override is set to 'W'.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

203 Fund Related Error Codes - "F" Level (Continued)

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F37	ACCRD-EXP NEG-CM0	
F38	ACCRD-EXP NEG-CM1	
F39	ACCRD-EXP NEG-PY0	

DESCRIPTION OF ERROR: If the appropriation file's accrued expenditure accumulators for the current month, prior month, or prior year is less than zero, the transaction is flagged with an F37, F38, or F39 error code, respectively. These errors can be bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F40	EXP-DISB NEG-CM0	
F41	EXP-DISB NEG-CM1	
F42	EXP-DISB NEG-PY0	

DESCRIPTION OF ERROR: If the appropriation file's expenditure disbursement accumulators for the current month, prior month, or prior year is less than zero, the transaction is flagged with an F40, F41, or F42 error code, respectively. These errors can be bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F43	ENCUMBRANCE NEG-CM0	
F44	ENCUMBRANCE NEG-CM1	
F45	ENCUMBRANCE NEG-PY0	

DESCRIPTION OF ERROR: If the appropriation file's encumbrances for the current month, prior month, or prior year is less than zero, the transaction is flagged with an F43, F44, or F45 error code, respectively. These errors can be bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F46	ACCRD-REV POS-CM0	
F47	ACCRD-REV POS-CM1	
F48	ACCRD-REV POS-PY0	

DESCRIPTION OF ERROR: If the appropriation file's accrued revenues for the current month, prior month, or prior year is greater than zero, the transaction is flagged with an F46, F47, or F48 error code, respectively. These errors can be bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F49	REVENUE POS-CM0	
F50	REVENUE POS-CM1	
F51	REVENUE POS-PY0	

DESCRIPTION OF ERROR: If the appropriation file's revenues for the current month, prior month, or prior year is greater than zero, the transaction is flagged with an F49, F50, or F51 error code, respectively. These errors can be bypassed if the fund control override is set to 'W'.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

203 Fund Related Error Codes - "F" Level (Continued)

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F52	REST-APPROP NEG-CM0	
F53	REST-APPROP NEG-CM1	
F54	REST-APPROP NEG-PY0	

DESCRIPTION OF ERROR: If the appropriation file's restricted appropriations for the current month, prior month, or prior year is less than zero, the transaction is flagged with an F52, F53, or F54 error code, respectively. These errors can be bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F55	BUD BALANCE POS-CM0	
F56	BUD BALANCE POS-CM1	
F57	BUD BALANCE POS-PY0	

DESCRIPTION OF ERROR: The Available Budget Balance on the appropriation file calculated in the current month, prior month, or prior year are greater than zero, the transaction is flagged with an F55, F56, or F57 error code, respectively. These errors can be bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F58	EXP>ALLOT CM-0	
F59	EXP>ALLOT CM-1	
F60	EXP>ALLOT PY-0	

DESCRIPTION OF ERROR: An expenditure transaction cannot cause the allotments to be exceeded. Allotments Quarter 1 + 2 + 3 + 4 + accrued expenditures + expenditure disbursements and encumbrances must be less than or equal zero. If current allotments are exceeded, the transaction is flagged with an F58, F59, or F60 error code. These errors are bypassed, if the fund control override is set to 'W', or the checkwriting indicator is '2', or the higher ed indicator is set.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F61	ALLOT>APP CM-0	
F62	ALLOT>APP-CM-1	
F63	ALLOT>APP PY-0	

DESCRIPTION OF ERROR: Any transaction that would cause the allotment balance to be greater than the appropriation balance. (Accumulators 1 + 2 + 3 + 4 + 5 + 6 + 7 + 17) - (Accumulators 8 + 9 + 10 + 11) must be less or equal zero. If appropriation balance is exceeded, the transaction is flagged with an F61, F62, or F63 error code. These errors are bypassed if the fund control override is set to 'W'.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

203 Fund Related Error Codes - "F" Level (Continued)

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F64	APP EXP>APP CM-0	
F65	APP EXP>APP CM-1	
F66	APP EXP>APP PY-0	

DESCRIPTION OF ERROR: An expenditure transaction cannot cause appropriation balance to be exceeded. (Accumulators 1 + 2 + 3 + 4 + 5 + 6 + 7 + 17) + (Accumulators 12 + 13 + 14) must be less or equal to zero. If appropriation balance is exceeded, the transaction is flagged with an F64, F65, or F66 error code. These errors are bypassed if the fund control override is set to 'W', or the higher ed bypass is set.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F67	BEG CASH NEG-CM0	
F68	BEG CASH NEG-CM1	
F69	BEG CASH NEG-PY0	

DESCRIPTION OF ERROR: When posting to the cash control file, the beginning balance accumulators for the current month, prior month, or prior year is less than zero, the transaction is flagged with an F67, F68, or F69 error code, respectively. These errors are bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F70	REV COLL NEG-CM0	
F71	REV COLL NEG-CM1	
F72	REV COLL NEG-PY0	

DESCRIPTION OF ERROR: If posting to the cash control file, the revenue collection accumulators for the current month, prior month, or prior year must be less than zero. If positive, the transaction is flagged with an F70, F71, or F72 error code, respectively. These errors are bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F73	OTHER COLL NEG-CM0	
F74	OTHER COLL NEG-CM1	
F75	OTHER COLL NEG-PY0	

DESCRIPTION OF ERROR: If posting to the cash control file, other collection accumulators for the current month, prior month, or prior year must be less than zero. If positive, the transaction is flagged with an F73, F74, or F75 error code, respectively. These errors are bypassed if the fund control override is set to 'W'.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

203 Fund Related Error Codes - "F" Level (Continued)

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F76	EXPEND DISB POS-CM0	
F77	EXPEND DISB POS-CM1	
F78	EXPEND DISB POS-PY0	

DESCRIPTION OF ERROR: When posting to the cash control file, the expenditure disbursement accumulators for the current month, prior month, or prior year must be greater than zero. If negative, the transaction is flagged with an F76, F77, or F78 error code, respectively. These errors are bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F79	OTHER DISB POS-CM0	
F80	OTHER DISB POS-CM1	
F81	OTHER DISB POS-PY0	

DESCRIPTION OF ERROR: When posting to the cash control file, the other disbursements accumulators for the current month, prior month, or prior year must be greater than zero. If negative, the transaction is flagged with an F79, F80, or F81 error code, respectively. These errors are bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F82	RESERVE CASH POS-CM0	
F83	RESERVE CASH POS-CM1	
F84	RESERVE CASH POS-PY0	

DESCRIPTION OF ERROR: When posting to the cash control file, the reserve cash accumulators for the current month, prior month, or prior year must be greater than zero. If negative, the transaction is flagged with an F82, F83, or F84 error code, respectively. These errors are bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F85	INVESTMENTS NEG-CM0	
F86	INVESTMENTS NEG-CM1	
F87	INVESTMENTS NEG-PY0	

DESCRIPTION OF ERROR: When posting to the cash control file, the investments accumulators for the current month, prior month, or prior year must be less than zero. If positive, the transaction is flagged with an F85, F86, or F87 error code. These errors are bypassed if the fund control override is set to 'W'.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

203 Fund Related Error Codes - "F" Level (Continued)

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F88	PETTY CASH NEG-CM0	
F89	PETTY CASH NEG-CM1	
F90	PETTY CASH NEG-PY0	

DESCRIPTION OF ERROR: If posting to the cash control file, petty cash accumulators for the current month, prior month, or prior year must be less than zero. If positive, the transaction is flagged with an F88, F89, or F90 error code, respectively. These errors are bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F91	AVAIL CASH NEG-CM0	
F92	AVAIL CASH NEG-CM1	
F93	AVAIL CASH NEG-PY0	

DESCRIPTION OF ERROR: When posting to the cash control file, the available cash balance for the current month, prior month, or prior year must be less than zero. If positive, the transaction is flagged with an F91, F92, or F93 error code, respectively. These errors are bypassed if the fund control override is set to 'W', or the check writing indicator is '2'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F94	DOCUMENT AMT NEG-CM0	
F95	DOCUMENT AMT NEG-CM1	
F96	DOCUMENT AMT NEG-PY0	

DESCRIPTION OF ERROR: When posting to the document file, the document amount accumulators for the current month, prior month, or prior year must be less than zero. If positive, the transaction is flagged with an F94, F95, or F96 error code, respectively. These errors are bypassed if the fund control override is set to 'W'.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
F97	LIQUIDATION POS-CM0	
F98	LIQUIDATION POS-CM1	
F99	LIQUIDATION POS-PY0	

DESCRIPTION OF ERROR: When posting to the document file, the liquidation accumulators for the current month, prior month, or prior year must be greater than zero. If negative, the transaction is flagged with an F97, F98, or F99 error code, respectively. These errors are bypassed if the fund control override is set to 'W'.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

203 Fund Related Error Codes - "F" Level (Continued)

CODE	MESSAGE	DEGREE OF ERROR: FATAL
FA1	PAYMENT AMT NEG-CM0	
FA2	PAYMENT AMT NEG-CM1	
FA3	PAYMENT AMT NEG-PY0	

DESCRIPTION OF ERROR: When posting to the document file, the payment accumulators for the current month, prior month, or prior year must be less than zero. If positive, the transaction is flagged with an FA1, FA2, or FA3 error code, respectively.

CODE: FA7 **DEGREE OF ERROR: FATAL**

MESSAGE: DF CLS DTE NOT BLANK

DESCRIPTION OF ERROR: The closing date on the document file record must be spaces unless the modifier is '1'. If date is entered for the closing date, the transaction is flagged with an FA7 error code.

CODE	MESSAGE	DEGREE OF ERROR: FATAL
FA8	F P DOC NT = LIQ CM1	
FA9	F P DOC NT = LIQ PY0	

DESCRIPTION OF ERROR: When an adjustment is being made to outstanding document, the sum of the document balance and adjustments must be the same for the current and prior periods. The liquidations in the current month and prior month must be equal. FA9 can only be encountered for FM 13.

CODE: FD4 **DEGREE OF ERROR: FATAL**

MESSAGE: PGM 999 INVALID

DESCRIPTION OF ERROR: The program entered must not be '999'. The transaction is flagged with a FD4 error code when '999' is entered.

CODE: FD5 **DEGREE OF ERROR: FATAL**

MESSAGE: REVERSE CD NT ALLOW

DESCRIPTION OF ERROR: When posting partial liquidations to the Document file, the reverse cannot be 'R' if the fourth General Ledger group has an entry and the modifier is 2 or 'P'. If a 'R' is entered under these conditions, the transaction is flagged with a FD5 error code.

204 Group Related Error Codes - "G" Level

CODE: G01 **DEGREE OF ERROR: FATAL**

MESSAGE: TRANSACTION ID INVAL

DESCRIPTION OF ERROR: The Error Correction Transaction ID must have a match on the error file. If no match is found, the transaction is flagged with a G01 error code.

CODE: G04 **DEGREE OF ERROR: FATAL**

MESSAGE: DATA ELEMENT ERROR

DESCRIPTION OF ERROR: The Data Element Name entered must match an entry in the D52 Error Element Descriptor Table. If no match is found, the transaction is flagged with a G04 error code.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

204 Group Related Error Codes - "G" Level (Continued)

CODE: G05

DEGREE OF ERROR: FATAL

MESSAGE: INVALID CORRECTION

DESCRIPTION OF ERROR: The correction level must be 'D', 'G', or 'B' for a change to a detail transaction. For a change to a header, the correction level must be 'B', 'G', or 'H'. If an invalid correction level has been entered, the transaction is flagged with a G05 error code.

205 Reject Related Error Codes - "R" Level

CODE: R01

DEGREE OF ERROR: FATAL

MESSAGE: INVALID CHARACTERS

DESCRIPTION OF ERROR: An invalid transaction ID has been entered. Valid characters are alpha, numeric, -, /, &, period, space, or \$. If any invalid characters have been entered, the transaction is flagged with a R01 error code.

CODE: R02

DEGREE OF ERROR: FATAL

MESSAGE: DATA TYPE NOT A

DESCRIPTION OF ERROR: Data type is not equal to 'A'.

CODE: R05

DEGREE OF ERROR: FATAL

MESSAGE: UNBATCHED DATA

DESCRIPTION OF ERROR: Each batch of transactions must have a header record. If no header record is found, the batch is flagged with a R05 error code.

CODE: R06

DEGREE OF ERROR: FATAL

MESSAGE: DUPLICATE INPUT

DESCRIPTION OF ERROR: Each transaction ID must be unique. If the transaction ID has been duplicated, the transaction is flagged with a R06 error code.

206 Warning Messages - "W" Level

CODE: W01

DEGREE OF ERROR: WARNING

MESSAGE: NON-BLANK CHECK NO

DESCRIPTION OF ERROR: The transaction has a numeric check number, but the transaction codes 321, 331, 335 or 319 have a check id indicator of 'R', and a check write indicator of '1' indicates that a computer-generated check should be produced. A warning message is issued when this occurs, and the checkwriting indicator is changed to indicate that a manual check has been written.

CODE: W02

DEGREE OF ERROR: WARNING

MESSAGE: DUPLICATE DETAIL

DESCRIPTION OF ERROR: This warning message is issued when a detail transaction matches another transaction being processed in the edit/update cycle. The second transaction is flagged with the W02 warning message and the duplicate record indicator is incremented to distinguish the batch headers.

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

206 Warning Message - "W" Level (Continued)

CODE: WA5

DEGREE OF ERROR: WARNING

MESSAGE: PSD NOT ID D22

DESCRIPTION OF ERROR: The Location Code (PSD) must match an entry on the D22 Location Code Descriptor Table. If no match is found, the transaction is flagged with a WA5 warning error code.

207 Online Error Codes and Messages - "Z" Level

Error Code	Error Message
Z01	Record Successfully Added
Z02	Record Successfully Changed
Z03	Do You Wish To Delete
Z04	Record Successfully Deleted
Z05	Record Not Deleted
Z06	Record Successfully Displayed
Z07	Next Record Successfully Displayed
Z08	End of File
Z09	End of File
Z10	Invalid Enter Code
Z11	Security Violation
Z12	Invalid Function
Z13	Record Already Exists
Z14	Recall Before Change
Z15	Control Key Can Not Be Changed
Z16	Record Changed Since Recall
Z17	Record to be Changed Not Found
Z18	Duplicate Record Found
Z19	Record to be Deleted Not Found
Z20	Duplicate Record Found
Z21	End of Logical File
Z22	Screen Cleared
Z23	Start Read Needed
Z24	Invalid Search Type
Z25	Invalid Key Combination on Search Type
Z26	Vendor Status Updated

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

207 Online Error Codes and Messages - "Z" Level (Continued)

Error Code	Error Message
Z27	Invalid New Vendor Status
Z28	Batch Deleted
Z29	Batch Does Not Exist
Z30	Enter Batch-Agency, Date, Type and No
Z31	Enter Batch-Agency, Date, Type, No and Seq
Z32	Batch Status Invalid
Z33	Batch In Pre-Audit Status
Z34	New Batch Count Invalid
Z35	New Batch Amount Invalid
Z36	Batch Not In Balance
Z37	Batch in Balance
Z38	Batch Released
Z39	Batch On Hold
Z40	Batch Deleted
Z41	No Batch Found - Return to Master Menu
Z42	Invalid Update Option
Z43	Invalid Detail Input Screen
Z44	Enter Btch-Agy, Date, Type, No, Seq, Element Name
Z45	Recall Before Delete
Z46	Data Element Name Not Found on D52 Table
Z47	Invalid Error Correction Element
Z48	Delete Flag Must Be Blank or 'Y'
Z49	Enter Batch-Agency
Z50	Invalid DT Table
Z51	Report ID Invalid
Z52	Distribution Invalid
Z53	Excd 99 Occurrences
Z54	Perm Ind Invalid
Z55	Cycle Invalid
Z56	Period Invalid
Z57	Report Opt Invalid

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

207 Online Error Codes and Messages - "Z" Level (Continued)

Error Code	Error Message
Z58	Print Type Invalid
Z59	Route Loc Invalid
Z60	Cntl Agy Not in D09
Z61	Unauthorized Agency
Z62	Fund Not In D06
Z63	Program Not In D03
Z64	Report(s) Successfully Deleted
Z65	Report(s) Not Deleted
Z66	Hardcopy Has Been Requested
Z67	Hardcopy Not Requested
Z68	Invalid Line Advance
Z69	Both Agys Not Allow
Z70	Agys Not Ascend Order
Z71	For Selection, Hit PF17 or PF19
Z72	"X" In Col 1 To Select Batch
Z73	Edit Opt Viol Secur
Z74	Agency Not in D09
Z75	Do You Wish To Delete The Entire Batch?
Z76	Do You Wish To Delete This Transaction?
Z79	Enter Transaction Sequence No
Z80	Function Not Allowed For User Type
Z81	Invalid Period Select
Z82	Invalid Sequence
Z83	Agy Value(s) Invalid
Z84	PGM Value(s) Invalid
Z85	Proj Value(s) Invalid
Z86	Fund Value(s) Invalid
Z87	Doc-ID Value(s) Invalid
Z88	GLA Value(s) Invalid
Z89	SRC/OBJ Value(s) Invalid
Z90	CT Value(s) Invalid

Volume No. 3 - Automated System Applications	TOPIC NO. 70250
Function No. 70200 - CARS	TOPIC ERROR MESSAGES
	DATE 9/1/93

200 Codes and Messages (Continued)

207 Online Error Codes and Messages - "Z" Level (Continued)

Error Code	Error Message
Z91	Total Indicator Invalid
Z92	Fin Bal Col Select Invalid
Z93	Stat Chg Viol Secur
Z94	Invalid Vendor ID
Z95	Vendor-ID-SFX Must Be Numeric
Z96	Vendor Not On VE Table
Z97	Fund Value Not Allow
Z98	Pgm Value Not Allow
Z99	DT Value Not Allow
ZA0	Project(s) Required
ZA1	Agy(s) Not Allow
ZA2	Agy Dist Not Allow
ZA3	Invalid Batch Seq No
ZA4	Agy(s) Required
ZA5	Vendor Info Successfully Displayed
ZA6	Vendor Name Must Be Spaces
ZA7	Batch Previously Placed in Desired Status
ZA8	Invalid Rept-No
ZA9	GLA(s) Required
ZB0	Doc-ID(s) Required
ZB1	Enter Authorized Agency
ZB2	Enter Additional Information
ZB3	System Date Less Than Agy Start Date
ZB4	System Date Greater Than Agy End Date
ZB5	Invalid Fiscal Year
ZB6	Invalid Entry
ZB7	VENDOR-ID-IND Must = 'T'
ZB8	Warning Only. Hit Enter to Continue

300 DOA CONTACT

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